

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200185A
PAYMENT ISSUE DATE: 01/31/2013

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2012.

US Forest Reserve

Fiscal Year: 2012

Collection Period: 10/01/2011 To 09/30/2012

Payment Calculations:

25 Percent Payment.	0.00
Title 1	441,403.18
Title III (County Projects)	36,350.85

Gross Claim **\$477,754.03**

Net Claim / Payment Amount **\$477,754.03**

YTD Amount: **\$477,754.03**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200185A

PAYMENT ISSUE DATE: 01/31/2013

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2012.

US Forest Reserve

Fiscal Year: 2012

Collection Period: 10/01/2011 To 09/30/2012

Payment Calculations:

25 Percent Payment.	0.00
Title 1	290,340.32
Title III (County Projects)	23,910.38

Gross Claim **\$314,250.70**

Net Claim / Payment Amount **\$314,250.70**

YTD Amount: **\$314,250.70**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200185A

PAYMENT ISSUE DATE: 01/31/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2012.

US Forest Reserve

Fiscal Year: 2012

Collection Period: 10/01/2011 **To** 09/30/2012

Payment Calculations:

25 Percent Payment.	0.00
Title 1	384,092.92
Title III (County Projects)	33,608.13

Gross Claim	\$417,701.05
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Net Claim / Payment Amount	\$417,701.05
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YTD Amount:	\$417,701.05
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200185A

PAYMENT ISSUE DATE: 01/31/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2012.

US Forest Reserve

Fiscal Year: 2012

Collection Period: 10/01/2011 **To** 09/30/2012

Payment Calculations:

25 Percent Payment.	0.00
Title 1	155,357.12
Title III (County Projects)	27,415.96

Gross Claim	\$182,773.08
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Net Claim / Payment Amount	\$182,773.08
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YTD Amount:	\$182,773.08
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200185A
PAYMENT ISSUE DATE: 01/31/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2012.

US Forest Reserve

Fiscal Year: 2012

Collection Period: 10/01/2011 **To** 09/30/2012

Payment Calculations:

25 Percent Payment.	0.00
Title 1	114,990.99
Title III (County Projects)	0.00

Gross Claim **\$114,990.99**

Net Claim / Payment Amount **\$114,990.99**

YTD Amount: **\$114,990.99**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200185A
PAYMENT ISSUE DATE: 01/31/2013

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2012.

US Forest Reserve

Fiscal Year: 2012

Collection Period: 10/01/2011 **To** 09/30/2012

Payment Calculations:

25 Percent Payment.	0.00
Title 1	1,351,549.72
Title III (County Projects)	0.00

Gross Claim	\$1,351,549.72
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Net Claim / Payment Amount	\$1,351,549.72
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YTD Amount:	\$1,351,549.72
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200185A
PAYMENT ISSUE DATE: 01/31/2013

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2012.

US Forest Reserve

Fiscal Year: 2012

Collection Period: 10/01/2011 To 09/30/2012

Payment Calculations:

25 Percent Payment.	0.00
Title 1	1,842,146.14
Title III (County Projects)	151,706.15

Gross Claim **\$1,993,852.29**

Net Claim / Payment Amount **\$1,993,852.29**

YTD Amount: **\$1,993,852.29**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200185A
PAYMENT ISSUE DATE: 01/31/2013

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2012.

US Forest Reserve

Fiscal Year: 2012

Collection Period: 10/01/2011 To 09/30/2012

Payment Calculations:

25 Percent Payment.	0.00
Title 1	1,254,403.80
Title III (County Projects)	103,303.84

Gross Claim **\$1,357,707.64**

Net Claim / Payment Amount **\$1,357,707.64**

YTD Amount: **\$1,357,707.64**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200185A

PAYMENT ISSUE DATE: 01/31/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2012.

US Forest Reserve

Fiscal Year: 2012

Collection Period: 10/01/2011 **To** 09/30/2012

Payment Calculations:

25 Percent Payment.	0.00
Title 1	308,154.53
Title III (County Projects)	26,963.52

Gross Claim	\$335,118.05
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Net Claim / Payment Amount	\$335,118.05
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YTD Amount:	\$335,118.05
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200185A
PAYMENT ISSUE DATE: 01/31/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2012.

US Forest Reserve

Fiscal Year: 2012

Collection Period: 10/01/2011 **To** 09/30/2012

Payment Calculations:

25 Percent Payment.	0.00
Title 1	959,864.63
Title III (County Projects)	79,047.68

Gross Claim	\$1,038,912.31
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Net Claim / Payment Amount	\$1,038,912.31
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YTD Amount:	\$1,038,912.31
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200185A

PAYMENT ISSUE DATE: 01/31/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2012.

US Forest Reserve

Fiscal Year: 2012

Collection Period: 10/01/2011 To 09/30/2012

Payment Calculations:

25 Percent Payment.	469,013.77
Title 1	0.00
Title III (County Projects)	0.00

Gross Claim	\$469,013.77
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Net Claim / Payment Amount	\$469,013.77
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YTD Amount:	\$469,013.77
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200185A
PAYMENT ISSUE DATE: 01/31/2013

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2012.

US Forest Reserve

Fiscal Year: 2012

Collection Period: 10/01/2011 To 09/30/2012

Payment Calculations:

25 Percent Payment.	0.00
Title 1	197,488.68
Title III (County Projects)	16,263.78

Gross Claim **\$213,752.46**

Net Claim / Payment Amount **\$213,752.46**

YTD Amount: **\$213,752.46**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200185A
PAYMENT ISSUE DATE: 01/31/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2012.

US Forest Reserve

Fiscal Year: 2012

Collection Period: 10/01/2011 To 09/30/2012

Payment Calculations:

25 Percent Payment.	0.00
Title 1	452,329.71
Title III (County Projects)	37,250.68

Gross Claim **\$489,580.39**

Net Claim / Payment Amount **\$489,580.39**

YTD Amount: **\$489,580.39**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200185A
PAYMENT ISSUE DATE: 01/31/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2012.

US Forest Reserve

Fiscal Year: 2012

Collection Period: 10/01/2011 To 09/30/2012

Payment Calculations:

25 Percent Payment.	0.00
Title 1	1,766,901.00
Title III (County Projects)	145,509.49

Gross Claim **\$1,912,410.49**

Net Claim / Payment Amount **\$1,912,410.49**

YTD Amount: **\$1,912,410.49**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200185A
PAYMENT ISSUE DATE: 01/31/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2012.

US Forest Reserve

Fiscal Year: 2012

Collection Period: 10/01/2011 To 09/30/2012

Payment Calculations:

25 Percent Payment.	1,296,114.17
Title 1	0.00
Title III (County Projects)	0.00

Gross Claim **\$1,296,114.17**

Net Claim / Payment Amount **\$1,296,114.17**

YTD Amount: **\$1,296,114.17**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200185A

PAYMENT ISSUE DATE: 01/31/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2012.

US Forest Reserve

Fiscal Year: 2012

Collection Period: 10/01/2011 **To** 09/30/2012

Payment Calculations:

25 Percent Payment. 0.00

Title 1 507,678.07

Title III (County Projects) 41,808.78

Gross Claim \$549,486.85

Net Claim / Payment Amount \$549,486.85

YTD Amount: \$549,486.85

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200185A
PAYMENT ISSUE DATE: 01/31/2013

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2012.

US Forest Reserve

Fiscal Year: 2012

Collection Period: 10/01/2011 To 09/30/2012

Payment Calculations:

25 Percent Payment.	0.00
Title 1	287,095.76
Title III (County Projects)	23,643.18

Gross Claim **\$310,738.94**

Net Claim / Payment Amount **\$310,738.94**

YTD Amount: **\$310,738.94**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200185A
PAYMENT ISSUE DATE: 01/31/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2012.

US Forest Reserve

Fiscal Year: 2012

Collection Period: 10/01/2011 **To** 09/30/2012

Payment Calculations:

25 Percent Payment.	0.00
Title 1	315,342.51
Title III (County Projects)	25,969.38

Gross Claim **\$341,311.89**

Net Claim / Payment Amount **\$341,311.89**

YTD Amount: **\$341,311.89**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200185A

PAYMENT ISSUE DATE: 01/31/2013

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2012.

US Forest Reserve

Fiscal Year: 2012

Collection Period: 10/01/2011 **To** 09/30/2012

Payment Calculations:

25 Percent Payment.	0.00
Title 1	1,524,179.35
Title III (County Projects)	125,520.65

Gross Claim	\$1,649,700.00
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Net Claim / Payment Amount	\$1,649,700.00
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YTD Amount:	\$1,649,700.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200185A
PAYMENT ISSUE DATE: 01/31/2013

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2012.

US Forest Reserve

Fiscal Year: 2012

Collection Period: 10/01/2011 **To** 09/30/2012

Payment Calculations:

25 Percent Payment.	529,398.12
Title 1	0.00
Title III (County Projects)	0.00

Gross Claim **\$529,398.12**

Net Claim / Payment Amount **\$529,398.12**

YTD Amount: **\$529,398.12**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200185A

PAYMENT ISSUE DATE: 01/31/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2012.

US Forest Reserve

Fiscal Year: 2012

Collection Period: 10/01/2011 To 09/30/2012

Payment Calculations:

25 Percent Payment. 29,043.17

Title 1 0.00

Title III (County Projects) 0.00

Gross Claim \$29,043.17

Net Claim / Payment Amount \$29,043.17

YTD Amount: \$29,043.17

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200185A

PAYMENT ISSUE DATE: 01/31/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2012.

US Forest Reserve

Fiscal Year: 2012

Collection Period: 10/01/2011 To 09/30/2012

Payment Calculations:

25 Percent Payment.	0.00
Title 1	351,366.66
Title III (County Projects)	28,936.08

Gross Claim	\$380,302.74
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Net Claim / Payment Amount	\$380,302.74
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YTD Amount:	\$380,302.74
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200185A

PAYMENT ISSUE DATE: 01/31/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2012.

US Forest Reserve

Fiscal Year: 2012

Collection Period: 10/01/2011 To 09/30/2012

Payment Calculations:

25 Percent Payment. 119,578.69

Title 1 0.00

Title III (County Projects) 0.00

Gross Claim \$119,578.69

Net Claim / Payment Amount \$119,578.69

YTD Amount: \$119,578.69

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200185A

PAYMENT ISSUE DATE: 01/31/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2012.

US Forest Reserve

Fiscal Year: 2012

Collection Period: 10/01/2011 **To** 09/30/2012

Payment Calculations:

25 Percent Payment. 0.00

Title 1 706,617.81

Title III (County Projects) 61,829.06

Gross Claim **\$768,446.87**

Net Claim / Payment Amount **\$768,446.87**

YTD Amount: **\$768,446.87**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200185A
PAYMENT ISSUE DATE: 01/31/2013

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2012.

US Forest Reserve

Fiscal Year: 2012

Collection Period: 10/01/2011 To 09/30/2012

Payment Calculations:

25 Percent Payment.	0.00
Title 1	3,308,734.56
Title III (County Projects)	272,484.02

Gross Claim	\$3,581,218.58
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Net Claim / Payment Amount	\$3,581,218.58
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YTD Amount:	\$3,581,218.58
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200185A
PAYMENT ISSUE DATE: 01/31/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2012.

US Forest Reserve

Fiscal Year: 2012

Collection Period: 10/01/2011 **To** 09/30/2012

Payment Calculations:

25 Percent Payment.	306,954.57
Title 1	0.00
Title III (County Projects)	0.00

Gross Claim **\$306,954.57**

Net Claim / Payment Amount **\$306,954.57**

YTD Amount: **\$306,954.57**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200185A
PAYMENT ISSUE DATE: 01/31/2013

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2012.

US Forest Reserve

Fiscal Year: 2012

Collection Period: 10/01/2011 To 09/30/2012

Payment Calculations:

25 Percent Payment.	344,395.86
Title 1	0.00
Title III (County Projects)	0.00

Gross Claim **\$344,395.86**

Net Claim / Payment Amount **\$344,395.86**

YTD Amount: **\$344,395.86**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200185A
PAYMENT ISSUE DATE: 01/31/2013

SAN DIEGO COUNTY TREAS MISC
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2012.

US Forest Reserve

Fiscal Year: 2012

Collection Period: 10/01/2011 To 09/30/2012

Payment Calculations:

25 Percent Payment.	608,504.80
Title 1	0.00
Title III (County Projects)	0.00

Gross Claim **\$608,504.80**

Net Claim / Payment Amount **\$608,504.80**

YTD Amount: **\$608,504.80**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200185A
PAYMENT ISSUE DATE: 01/31/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2012.

US Forest Reserve

Fiscal Year: 2012

Collection Period: 10/01/2011 To 09/30/2012

Payment Calculations:

25 Percent Payment.	0.00
Title 1	11,956.59
Title III (County Projects)	0.00

Gross Claim	\$11,956.59
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Net Claim / Payment Amount	\$11,956.59
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YTD Amount:	\$11,956.59
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200185A

PAYMENT ISSUE DATE: 01/31/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2012.

US Forest Reserve

Fiscal Year: 2012

Collection Period: 10/01/2011 To 09/30/2012

Payment Calculations:

25 Percent Payment.	58,818.89
Title 1	0.00
Title III (County Projects)	0.00

Gross Claim	\$58,818.89
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Net Claim / Payment Amount	\$58,818.89
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YTD Amount:	\$58,818.89
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200185A

PAYMENT ISSUE DATE: 01/31/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2012.

US Forest Reserve

Fiscal Year: 2012

Collection Period: 10/01/2011 To 09/30/2012

Payment Calculations:

25 Percent Payment.	0.00
Title 1	1,829,358.75
Title III (County Projects)	150,653.08

Gross Claim	\$1,980,011.83
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Net Claim / Payment Amount	\$1,980,011.83
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YTD Amount:	\$1,980,011.83
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200185A

PAYMENT ISSUE DATE: 01/31/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2012.

US Forest Reserve

Fiscal Year: 2012

Collection Period: 10/01/2011 To 09/30/2012

Payment Calculations:

25 Percent Payment. 0.00

Title 1 842,344.79

Title III (County Projects) 34,684.78

Gross Claim **\$877,029.57**

Net Claim / Payment Amount **\$877,029.57**

YTD Amount: **\$877,029.57**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200185A
PAYMENT ISSUE DATE: 01/31/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2012.

US Forest Reserve

Fiscal Year: 2012

Collection Period: 10/01/2011 **To** 09/30/2012

Payment Calculations:

25 Percent Payment.	0.00
Title 1	4,225,751.93
Title III (County Projects)	348,003.10

Gross Claim **\$4,573,755.03**

Net Claim / Payment Amount **\$4,573,755.03**

YTD Amount: **\$4,573,755.03**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200185A
PAYMENT ISSUE DATE: 01/31/2013

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2012.

US Forest Reserve

Fiscal Year: 2012

Collection Period: 10/01/2011 To 09/30/2012

Payment Calculations:

25 Percent Payment.	0.00
Title 1	1,091,650.99
Title III (County Projects)	67,425.50

Gross Claim **\$1,159,076.49**

Net Claim / Payment Amount **\$1,159,076.49**

YTD Amount: **\$1,159,076.49**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200185A

PAYMENT ISSUE DATE: 01/31/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2012.

US Forest Reserve

Fiscal Year: 2012

Collection Period: 10/01/2011 To 09/30/2012

Payment Calculations:

25 Percent Payment. 0.00

Title 1 3,523,448.03

Title III (County Projects) 124,356.99

Gross Claim \$3,647,805.02

Net Claim / Payment Amount \$3,647,805.02

YTD Amount: \$3,647,805.02

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200185A

PAYMENT ISSUE DATE: 01/31/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2012.

US Forest Reserve

Fiscal Year: 2012

Collection Period: 10/01/2011 **To** 09/30/2012

Payment Calculations:

25 Percent Payment.	0.00
Title 1	495,415.55
Title III (County Projects)	40,798.93

Gross Claim	\$536,214.48
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Net Claim / Payment Amount	\$536,214.48
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YTD Amount:	\$536,214.48
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200185A
PAYMENT ISSUE DATE: 01/31/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2012.

US Forest Reserve

Fiscal Year: 2012

Collection Period: 10/01/2011 To 09/30/2012

Payment Calculations:

25 Percent Payment.	0.00
Title 1	1,168,422.98
Title III (County Projects)	96,223.07

Gross Claim	\$1,264,646.05
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Net Claim / Payment Amount	\$1,264,646.05
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YTD Amount:	\$1,264,646.05
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200185A
PAYMENT ISSUE DATE: 01/31/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2012.

US Forest Reserve

Fiscal Year: 2012

Collection Period: 10/01/2011 **To** 09/30/2012

Payment Calculations:

25 Percent Payment.	55,040.11
Title 1	0.00
Title III (County Projects)	0.00

Gross Claim **\$55,040.11**

Net Claim / Payment Amount **\$55,040.11**

YTD Amount: **\$55,040.11**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200185A
PAYMENT ISSUE DATE: 01/31/2013

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

US Forest Reserve - Gov't Code section 29480-29484 For Period Ending 09/30/2012.

US Forest Reserve

Fiscal Year: 2012

Collection Period: 10/01/2011 To 09/30/2012

Payment Calculations:

25 Percent Payment.	0.00
Title 1	108,931.30
Title III (County Projects)	19,223.17

Gross Claim **\$128,154.47**

Net Claim / Payment Amount **\$128,154.47**

YTD Amount: **\$128,154.47**

For assistance, please call: Lisa Frediani at (916) 323-7979

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